

COUNTY OF LOS ANGELES
DEPARTMENT OF CHILDREN AND FAMILY SERVICES
FISCAL AUDIT STATUS REPORT
May 2011

	Agency Name	Superviso rial District	Audit Period	Report Issue Date	A Unsupported / Inadequately Supported Costs	B Unallowable Costs	C Excessive Compensation	D Other Questionable Costs	Total Disallowed Costs (A-D)	Settlement Amount	Amount Collected	Comments
AUDITOR-CONTROLLER EXCEPTIONS												
B. Resolved Audits												
1	Bienvenidos Children's Center, Incorporated 316 W. 2nd Street, Suite 800 Los Angeles, CA 90012 Ritchie Geisel, Chief Executive Director	2nd	7/1/08 - 6/30/09	12/17/10	\$1,633.00	\$3,831.00	\$0.00	\$0.00	\$5,464.00	\$5,464.00	\$5,464.00	Resolved. Paid in full.
2	Bourne, Inc. 3369 Monterosa Avenue Altadena, CA 91001 Tim Bourne, Administrator	5th	1/1/06 - 12/31/06	01/23/08	\$26,339.00	\$2,899.00	\$0.00	\$0.00	\$29,238.00	\$29,238.00	\$29,238.00	Resolved. Paid in full.
3	California Institute of Health and Social Services (CIHSS). 8929 South Sepulveda Blvd., #200 Los Angeles CA 90045 William T. Marshall, Executive Director	2nd	12/31/07 - 11/30/08	11/30/10	\$3,444.00	\$4,690.00	\$0.00	\$0.00	\$8,134.00	\$8,134.00	\$8,134.00	Resolved. Paid in full.
4	Children Are Our Future 9110 Independence Ave Chattsworth, CA 91311 Michael Linquata, Executive Director	5th	1/1/09 - 12/31/09	1/12/11 D	\$1,813.00	\$1,525.00	\$0.00	\$0.00	\$3,338.00	\$3,338.00	\$3,338.00	Resolved. Paid in full.
5	Concept 7 Foster Support & Treatment Centers 25411 Cabot Rd. Laguna Hills CA, 92653 Marlene Mills-Margeson, Executive Director	N/A	1/1/02 -- 12/31/02	04/29/04	\$16,646.00	\$1,449.00	\$0.00	\$24,090.00	\$42,185.00	\$10,126.00	\$10,126.00	Resolved. Paid in full. Closure memo completed.
6	Crittenton Services for Children Group Home 801 E. Chapman Ave. #238 Fullerton, CA 92831 Joyce Capelle, Executive Director	Orange County	4/1/05-- 3/31/06	05/02/07	\$1,873.00	\$17,450.00	\$0.00	\$0.00	\$19,323.00	\$0.00	\$0.00	Resolved. No payment due; agency covered costs with unrestricted donations. Closure memo sent 4/27/09
7	Cunningham's Group Home P.O. Box 1638 Inglewood, CA 90308 Beatrice Cunningham, Executive Director		1/1/09 - 12/31/09	1/29/11 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. No Questioned Costs.
8	Dubnoff Center Group Home 10526 Dubnoff Way North Hollywood Ca, 91606 Sandra Stering-Babcock, Executive Director	3rd		01/11/00	\$657.00	\$348.00	\$0.00	\$0.00	\$1,005.00	\$1,005.00	\$1,005.00	Resolved. The disallowed costs have been paid in full. All recommendations appropriately addressed. Closure memo sent to A/C on 7/2/04.

	Agency Name	Superviso rial District	Audit Period	Report Issue Date	Unsupported / Inadequately Supported Costs	Unallowable Costs	Excessive Compensation	Other Questionable Costs	Total Disallowed Costs (A-D)	Settlement Amount	Amount Collected	Comments
9	El Camino FFA 9155 Telegraph Rd. Pico Rivera, CA 90660 Jorge Gutierrez, Executive Director	1st		03/03/03	\$615,109.00	\$1,585,625.00	\$0.00	\$0.00	\$2,200,734.00	\$58,035.00	\$58,035.00	Resolved. Settled out of court. \$58,035 reflects the amount disallowed in the formal hearing. The hearing officer is a retired administrative judge. No closure memo sent; the attorneys have developed a settlement agreement.
10	Ettie Lee P.O. Box 339 Baldwin Park, CA 91706 Clayton Downing, Chief Executive Officer	1st	10/1/06 -- 9/30/07	10/20/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. Auditor-Controller has determined that the Agency's unrestricted cash contributions were sufficient to offset questioned costs. A report on internal controls and questioned costs is pending to DCFS.
11	Five Acres FFA 760 W. Mountain View St. Altadena Ca, 91001 Robert Ketck, Executive Director	5th		02/29/00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. No questionable costs identified. Recommendations pertained to internal controls, which were fully addressed. Closure memo to A/C 2/6/2001.
12	Fleming and Barnes, Incorporated, P.O. BOX 4446 Palos Verdes Peninsula, CA 90274 Kenneth Fleming, Director		1/1/09 - 12/31/09	Pending	\$3,263.00	\$100.00	\$0.00	\$0.00	\$3,363.00	\$3,363.00	\$3,363.00	Resolved. Paid in full
13	Fred Jefferson, FFA 1330 S. Long Beach Blvd. Compton, CA 90221 Cecilia Jefferson Freeman, Ph.D., CEO	2nd	1/1/04 -- 12/31/04	8/23/06	\$5,316.00	\$0.00	\$0.00	\$0.00	\$5,316.00	\$5,316.00	\$5,316.00	Resolved. Paid in full
14	GLASS 1033 N. Hollywood Way, Unit F Burbank, CA 91505 Teresa De Crescenzo, Executive Director	3rd, 4th, & 5th	1/1/06 - 12/31/06	2/26/08	\$30,738.00	\$166,279.00	\$0.00	\$0.00	\$197,017.00	\$162,845.45	\$162,845.45	Resolved. A settlement agreement was made through litigation. DCFS received a check for the amount of \$162,845.45 on 3/3/10

	Agency Name	Superviso rial District	Audit Period	Report Issue Date	Unsupported / Inadequately Supported Costs	Unallowable Costs	Excessive Compensation	Other Questionable Costs	Total Disallowed Costs (A-D)	Settlement Amount	Amount Collected	Comments
15	Grace Home for Waiting Children FFA	N/A		01/12/00	\$277,703.00	\$27,708.00	\$0.00	\$183,949.00	\$489,360.00	\$59,678.00	\$0.00	Resolved. A settlement agreement was made through litigation. DCFS owed GHWC \$118,741 for underpayments and GHWC owed DCFS \$178,419 for disallowable costs. The settlement amount for \$118,741 would be offset by the \$178,419 in disallowed costs. No money collected for the balance of \$59,678. GHWC' attorney stated that the agency had no money.
16	Greater Hope Society Group Home 820 North Figueroa Place Wilmington CA, 90744 Eva Ford, Executive Director	4th		02/10/00	\$24,863.00	\$12,457.00	\$0.00	\$0.00	\$37,320.00	\$15,214.00	\$15,214.00	Resolved. Paid in full. Closure memo to A/C 7/30/02.
17	Guardians of Love FFA 3741 Stocker St. Suite 204 Los Angeles, CA 90006 Reverend Ralph Butler, CEO	2nd	1/1/02 -- 12/31/02	8/12/2003	\$7,798.00	\$58,446.00	\$0.00	\$0.00	\$66,244.00	\$16,244.00	\$16,244.00	Resolved. Paid in full.
18	Ha' Re Johns Paradise Group Home 3939 W. Slauson Ave. Los Angeles Ca, 90043 Hazel Culpepper, Executive Direc	2nd	1/1/03 -- 12/31/03	2/22/2005	\$19,014.00		\$0.00	\$3,656.00	\$22,670.00	\$19,860.00	\$19,860.00	Resolved. Paid in full.
19	Hillsides Home For Children 940 Avenue 64 Pasadena, CA 91105 John Hitchcock, Executive Director	5th	10/1/06 - 9/30/07	<u>Pending</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. Auditor-Controller has determined that the Agency's unrestricted cash contributions were sufficient to offset questioned costs. A report on internal controls and questioned costs is pending to DCFS.
20	House of Bethesda, Inc., Group Home P.O. Box 5363 Inglewood, CA 90310 Robert Smith, Executive Director	2nd	1/1/03 -- 12/31/03	11/30/10	\$4,591.00	\$915.00	\$0.00	\$2,678.00	\$8,184.00	\$8,184.00	\$8,184.00	Resolved. Paid in full. Closure memo sent 11/16/07
21	House of Bethesda, Inc., Group Home P.O. Box 5363 Inglewood, CA 90310 Robert Smith, Executive Director	2nd	1/1/08 - 12/31/08	11/30/10	\$6,266.00	\$181.00	\$0.00	\$0.00	\$6,447.00	\$6,447.00	\$6,447.00	Resolved. Paid in full.
22	Humanistic Foundation, Inc. dba: New Concept Group Home 4240 West 62nd Street Los Angeles Ca, 90043 Marcheletta Madison, Executive Dir.	2nd	1/1/02 - 12/31/02	10/14/03 F	\$30,732.00	\$10,340.00	\$56,381.00	\$0.00	\$97,453.00	\$69,409.00	\$69,409.00	Resolved. Paid in full.

	Agency Name	Superviso rial District	Audit Period	Report Issue Date	Unsupported / Inadequately Supported Costs	Unallowable Costs	Excessive Compensation	Other Questionable Costs	Total Disallowed Costs (A-D)	Settlement Amount	Amount Collected	Comments
23	Inner Circle Foster Family Agency 7120 Hayvenhurst Ave Van Nuys, CA 91406 Pam Jordan, Executive Director	3rd	1/1/08 - 12/31/08	Pending	\$369.00	\$6,147.00	\$0.00	\$0.00	\$6,516.00	\$6,516.00	\$6,516.00	Resolved. Paid in full.
24	Inner Circle FFA 7120 Hayvenhurst Ave. #204 Van Nuys, CA 91406 Dan Furuboteen, Executive Director	3rd		10/11/00	\$42,475.00	\$57,328.00	\$144,000.00	\$0.00	\$243,803.00	\$16,224.00	\$16,224.00	Resolved. Paid in full. Closure memo to A/C 2/1/06.
25	Jr. Blind Of America 5300 Angeles Vista Blvd. Los Angeles, CA 90043 Miki Jordan, President/CEO	2nd	7/1/07 - 6/30/08	5/5/09 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. Auditor-Controller has determined that the Agency's unrestricted cash contributions were sufficient to offset questioned costs. A report on internal controls and questioned costs is pending to DCFS.
26	Leroy Haynes Center for Children and Family Services, Inc. 233 W. Baseline Road, Box #400 La Verne, CA 91750-2353 Daniel S. Maydeck, President and CEO		1/1/09 - 12/31/09	Pending	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	\$432.00	\$432.00	Resolved. Paid in full.
27	Lifecircles Unlimited, Inc. 12152 Louise Avenue Granada Hills, CA 91344 DeWayne Winrow, Executive Director		7/1/09 - 6/30/10	Pending	\$969.00	\$406.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00	Resolved. Paid in full.
28	Luvlee's Residential Care, Incorporated 9110 Independence Ave Chatsworth, CA 91311 Sean Harge, Executive Director		1/1/09 - 12/31/09	1/18/11 D	\$1,928.00	\$204.00	\$0.00	\$0.00	\$2,132.00	\$2,132.00	\$2,132.00	Resolved. Paid in full.
29	Macro Homes, Incorporated 1403 Kerrick Street Lancaster, CA 93534 Kathleen Kerrigan, Executive Director	5th	1/1/09 - 12/31/09	1/18/11 D	\$369.00	\$6,147.00	\$0.00	\$0.00	\$6,516.00	\$6,516.00	\$6,516.00	Resolved. Paid in full.

	Agency Name	Superviso rial District	Audit Period	Report Issue Date	Unsupported / Inadequately Supported Costs	Unallowable Costs	Excessive Compensation	Other Questionable Costs	Total Disallowed Costs (A-D)	Settlement Amount	Amount Collected	Comments
30	Maryvale 7600 East Graves Avenue Rosemead, CA Sister Betty Marie Dunkel, Executive Director	1st	10/1/06 - 9/30/07	3/23/09 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. Auditor-Controller has determined that the Agency's unrestricted cash contributions were sufficient to offset questioned costs. A report on internal controls and questioned costs is pending to DCFS.
31	Moore's Cottage 2353 Navarro Avenue Altadena, CA 91001 Steven Smith, Executive Director 626-398-1226	5th	1/1/06 - 12/31/06	5/22/08 F	\$0.00	\$12,985.00	\$0.00	\$0.00	\$12,985.00	\$12,985.00	\$12,985.00	Resolved. Paid in full. .
32	Murrell's Farm and Boys Home Group Home 823 E. Pillsbury Street Lancaster, CA 93535 Elder Emmett Murell, Exec Dir	5th		07/06/98	\$113,600.00	\$0.00	\$0.00	\$0.00	\$113,600.00	\$95,067.23	\$95,067.23	Resolved. Paid in full. .
33	Ninos Latinos Unidos 10016 Pioneer Blvd. Santa Fe Springs, CA 90670 Fahir Milan, Executive Director	1st		2/1/2001	\$15,914.00	\$54,047.00	\$0.00	\$0.00	\$69,961.00	\$69,961.00	\$69,961.00	Resolved. Paid in full. Closure memo completed.
34	Nuevo Amanecer Latino Children's Svcs. FFA 5400 Pomona Boulevard Los Angeles CA, 90022 Jorge Alberto Acosta, CEO	2nd		01/11/01	\$39,874.00	\$0.00	\$0.00	\$0.00	\$39,874.00	\$10,690.00	\$10,690.00	Resolved. Paid in full. DCFS received a personal check for \$10,690. Closure memo to A/C 11/14/ 02
35	O'Conner & Atkins Group Home 2010 W. 41st Drive Los Angeles, CA 90062 Virginia O'Conner, Director	2nd	1/1/03 -- 12/31/03	08/02/05	\$3,634.00	\$0.00	\$0.00	\$0.00	\$3,634.00	\$3,634.00	\$3,634.00	Resolved. Paid in full. Closure memo completed 9-5-07.
36	Olive Crest FFA 2130 East Fourth St. Suite # 200 Santa Ana CA, 92705 Donald Verleur the Executive Director	N/A		05/16/00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. No questionable costs identified. Recommendations pertained to internal controls, which were fully addressed. Closure memo to A/C 2/6/2001.
37	Personal Involvement Center 8220 S. San Pedro Street Los Angeles, CA 9003 Maxine Perryman, Chief Deputy Director	2nd	7/1/06 - 6/30/07	4/14/09 D	\$80,969.00	\$0.00	\$0.00	\$0.00	\$80,969.00	\$80,969.00	\$80,969.00	Resolved. Paid in full
38	Positive Path Youth Development 801 E. Radbard St. Carson, CA 90746 Violetta Houston, Exec. Dir.	2nd	1/1/06 - 12/31/06	3/17/09 F	\$7,566.00	\$642.00	\$0.00	\$0.00	\$8,208.00	\$8,208.00	\$8,208.00	Resolved. Paid in full

	Agency Name	Superviso rial District	Audit Period	Report Issue Date	Unsupported / Inadequately Supported Costs	Unallowable Costs	Excessive Compensation	Other Questionable Costs	Total Disallowed Costs (A-D)	Settlement Amount	Amount Collected	Comments
39	Rancho San Antonio Boys Home, Inc. 21000 Plummer Street Chatsworth, CA 91311-4903 Brother John Crowe, Executive Director	5th	7/1/09 - 6/30/10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. DCFS accepted agency FCAP.
40	Refugio Para Niños 100 N. Citrus, Suite #205 West Covina, CA 91791 Roland Navarro, CFO	1st	1/1/03 -- 12/31/03	09/05/00	\$234,438.00	\$68,032.00	\$456,536.00	\$1,053,814.00	\$1,812,820.00	\$425,000.00	\$425,000.00	Resolved. Agency closed. Settlement Agreement signed on 4/13/06. Settlement agreement for final payment of \$425,000. Check received 4/13/06.
41	Renaissance Unlimited Group Home 5767 Uplander Way Suite # 204 Culver City CA, 90230 Dr. Richard Nzenwa, CEO	2nd		03/08/01	\$12,625.00	\$5,691.00	\$33,333.00	\$0.00	\$51,649.00	\$1,524.00	\$1,524.00	Resolved. Paid in full with personal check. Closure memo to A/C 7/2/04.
42	San Gabriel Children's Center 2200 E. Route 66, #100 Glendora, CA 91740 Porfirio Rincon, Chief Executive Officer		7/1/08 - 6/30/09	Pending	\$3,608.00	\$688.00	\$0.00	\$0.00	\$4,296.00	\$4,296.00	\$4,296.00	Resolved. Paid in full
43	Secure Transitions, Inc. FFA 6101 W. Centinela Ave. # 380 Culver City, CA 90230 Dr. Melven Moore, Executive Director	2nd	1/1/02 -- 12/31/02	08/08/04	\$11,967.00	\$5,504.00	\$0.00	\$0.00	\$17,471.00	\$11,090.00	\$11,090.00	Resolved. Paid in full. Overpayment of \$910 will be returned to the agency. Closure memo to A/C 2/1/06. Lawsuit settlement will be handled separately.
44	Sonya Love Guidance Center Group Home (dba). Alpha Entrepreneur and Health Foundation 1700 W. 60th Street Los Angeles, CA 90047 Dexter Love, Executive Director	2nd	1/1/07 - 12/31/07	3/3/09 F	\$10,501.00	\$9,008.00	\$0.00	\$0.00	\$19,509.00	\$10,842.00	\$10,842.00	Resolved. Paid in full
45	South Bay Bright Future Youth Development Center, Inc. 24404 Vermont Avenue Harbor City, CA 90710 Dr. William Hill, Chief Executive Officer	4th	1/1/06 - 12/31/06	5/14/09 F	\$21,469.00	\$8,232.00	\$0.00	\$0.00	\$29,701.00	\$13,165.00	\$13,165.00	Resolved. Paid in full
46	T&T Group Home 19527 Eddington Carson, CA 90746 Darlene Theragood, Executive Director	2nd	7/1/03 - 6/30/04	5/27/08 F	\$13,836.00	\$1,631.00	\$0.00	\$0.00	\$15,467.00	\$9,560.77	\$9,560.77	Resolved. Paid in full
47	Teens Happy Home Group Home 3936 South Dalton Avenue Los Angeles, CA 90062 Beautina Robinson, Director	2nd	1/1/02 - 12/31/02	12/10/03	\$23,624.00	\$2,620.00	\$0.00	\$0.00	\$26,244.00	\$26,244.00	\$26,244.00	Resolved. Paid in full. Closure memo completed 7-30- 08.

	Agency Name	Superviso rial District	Audit Period	Report Issue Date	Unsupported / Inadequately Supported Costs	Unallowable Costs	Excessive Compensation	Other Questionable Costs	Total Disallowed Costs (A-D)	Settlement Amount	Amount Collected	Comments
48	The Community Youth and Sports Foundation Group Home 4828 Crenshaw Blvd. Los Angeles, CA 90043 Glenn Scott, Executive Director	2nd	1/1/04 -- 12/31/04	08/31/06	\$37,644.00	\$6,794.00	\$0.00	\$0.00	\$44,438.00	\$29,885.00	\$29,885.00	Resolved. Paid in full.
49	The Salvation Army - Booth Memorial Center Group Home 2670 Griffin Ave. Los Angeles CA, 90031 Dr. Maria Garay, Interim Executive Director	1st	10/1/02 -- 9/30/03	07/01/04	\$0.00	\$0.00	\$0.00	\$13,338.00	\$13,338.00	\$13,101.00	\$13,101.00	Resolved. Paid in full - \$13,101 received 9/17/04. Closure memo to A/C 9/21/04.
50	The Salvation Army (The Way In Youth Services) Dexter Jones, Executive Director	1st	1/1/08 - 12/31/08	2/17/10 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. Auditor-Controller has determined that the Agency's unrestricted cash contributions were sufficient to offset questioned costs. However, the Agency's Group Home contract with DCFS was terminated effective February 28, 2010. Therefore, a report will not be issued.
51	The Sycamores FFA 625 Fair Oaks Ave. South Pasadena Ca, 90026 William Martone, Executive Director	5th		01/13/00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. No questioned costs identified. Recommendations pertained to internal controls which were fully addressed. Closure memo sent to A/C 4/14/2004.
52	Trinity Children Family FFA 1108 E. Bennett Street Colton CA, 92324 Father Tom Avramis, Chief Executive Dir.	N/A	7/1/00 -- 6/30/01	06/20/03	\$70,550.00	\$61,833.00	\$0.00	\$0.00	\$132,383.00	\$0.00	\$0.00	Resolved. Settlement reached.
53	Vista Del Mar Child & Family Services Group Home and CTF 3200 Motor Ave. Los Angeles, CA 90034 Elias Lefferman, Executive Director	2nd	1/1/06 - 12/31/06	6/18/08 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Resolved. Auditor-Controller has determined that the Agency's unrestricted cash contributions were sufficient to offset questioned costs. A report on internal controls and questioned costs is pending to DCFS.
54	Wilene's Regrowth Center AKA: Transcendence 1173 San Bernardino Ave. Pomona, CA 91767 Laquetta Bush-Simmons, Exec. Dir.	5th	7/1/03 -- 6/30/04		\$8,953.00	\$7,484.00	\$0.00	\$0.00	\$16,437.00	\$10,437.00	\$10,437.00	Resolved. Paid in full. Closure memo completed 6-16- 08.
55	Wilene's Re-Growth Center Group Home 656 North Park Ave. Pomona CA, 91768 Earlene Thompson, Executive Director	5th		05/02/01	\$7,277.00	\$9,994.00	\$0.00	\$0.00	\$17,271.00	\$13,147.00	\$13,147.00	Resolved. Paid in full. Closure memo to A/C 4/27/04.

	Agency Name	Superviso rial District	Audit Period	Report Issue Date	Unsupported / Inadequately Supported Costs	Unallowable Costs	Excessive Compensation	Other Questionable Costs	Total Disallowed Costs (A-D)	Settlement Amount	Amount Collected	Comments
56	Westside Children's Group Home. 29001 Woodview Ct. Tehachapi CA, 93561 Judy Mitchell, Executive Director (661) 821-4504			03/09/01	\$14,079.00	\$61,241.00	\$0.00	\$0.00	\$75,320.00	\$32,273.00	\$32,273.00	Resolved. Paid in full.
57	Wings of Refuge FFA 5777 Century Blvd. Ste 300 Los Angeles, CA 90004 Renee Moncito, Executive Director	5th	1/1/05 -- 12/31/05	03/22/07	\$1,559.00	\$4,337.00	\$0.00	\$0.00	\$5,896.00	\$4,896.00	\$4,896.00	Resolved. Paid in full. Closure memo will be sent by 1/22/10.
TOTAL					\$1,858,027.00	\$2,285,238.00	\$690,250.00	\$1,281,525.00	\$6,115,040.00	\$1,402,070.45	\$1,342,392.45	

Under review	Referred to TTC	Payment Agreement	In discussion with County Counsel for legal opinion.	Pending revised Report by A/C
--------------	-----------------	-------------------	--	-------------------------------

COUNTY OF LOS ANGELES
DEPARTMENT OF CHILDREN AND FAMILY SERVICES
FISCAL AUDIT STATUS REPORT
May 2011

A. PENDING AUDIT RESOLUTION

						AUDITOR-CONTROLLER EXCEPTIONS						
						A	B	C	D			
	Agency Name	Supervisory District	Audit Period	Report Issue Date D=Draft F=Final	Final Report Link	Unallowable Costs	Unsupported/ Inadequately Supported Costs	Excessive Compensation	Total Questioned Costs (A through C)	Settlement Amount	Settlement Agreement Status	Contract Status As of 04/30/11
1	America Care 1025 W. Bonita Avenue La Verne, CA 91750 Ramzy Fakhoury, Executive Director	5th	1/1/04 - 12/31/04	5/13/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_132473.pdf	\$8,803.00	\$234,990.00	\$86,748.00	\$330,541.00	Pending	The agency submitted documentation to justify the level of Executive Compensation. Therefore, County Council advised the A-C that the Excessive Compensation issue cannot be pursued. As a result, DCFS will require the agency to repay the Unallowable and Unsupported/Inadequately Supported costs.	Current
2	Ashe, Incorporated 34201 5th Place Yucaipa, CA 92399 Claudius Wright, Executive Director	SB County	7/1/07 - 6/30/08	12/13/10 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_154711.pdf	\$6,790.00	\$74,468.00	\$0.00	\$81,258.00	Pending	A/C and DCFS are reviewing additional documents submitted by the agency to determine the amount owed by the agency.	Current
3	Eggleston Youth Center P.O. Box 638 Baldwin Park, CA 91706 Michael Graham, Executive Director	1st	7/1/03 - 6/30/04	6/5/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_133537.pdf	\$37,806.00	\$43,842.00	\$0.00	\$81,648.00	Pending	DCFS action is pending the Auditor-Controller determination if the agency's unrestricted cash contributions are bona fide. The agency asserts that their cost of operating the County's GH program exceeded revenues and that the shortfall was funded with unrestricted contributions.	Current
4	*Father Flanagan's Boys & Girls Town of Southern California 2740 N. Grand Ave., 2nd Floor Santa Ana, CA 92705 Leslie Richard, CFO	Orange County	1/1/07 - 12/31/07	4/9/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_130448.pdf	\$78,867.00	\$9,960.00	\$0.00	\$88,827.00	Pending	DCFS action is pending the Auditor-Controller determination if the agency's unrestricted cash contributions are bona fide. The agency asserts that their cost of operating the County's GH program exceeded revenues and that the shortfall was funded with unrestricted contributions.	Current

COUNTY OF LOS ANGELES
DEPARTMENT OF CHILDREN AND FAMILY SERVICES
FISCAL AUDIT STATUS REPORT
May 2011

A. PENDING AUDIT RESOLUTION

						AUDITOR-CONTROLLER EXCEPTIONS						
						A	B	C	D			
	Agency Name	Supervisory District	Audit Period	Report Issue Date D=Draft F=Final	Final Report Link	Unallowable Costs	Unsupported/ Inadequately Supported Costs	Excessive Compensation	Total Questioned Costs (A through C)	Settlement Amount	Settlement Agreement Status	Contract Status As of 04/30/11
5	McKinley Children's Center 762 W. Cypress St. San Dimas, CA 91773 Mike Frazer, CFO	5th	7/1/06 - 6/30/07	4/10/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_131061.pdf	\$10,483.00	\$10,445.00	\$42,547.00	\$63,475.00	Pending	DCFS action is pending the Auditor-Controller determination if the agency's unrestricted cash contributions are bona fide. The agency asserts that their cost of operating the County's GH program exceeded revenues and that the shortfall was funded with unrestricted contributions.	Current
6	New Concept Group Home 3761 Stocker St., Ste. 106 Los Angeles, CA 90008 Marchetta Madison, Exec. Dir.	2nd	1/1/06 - 12/31/06	11/3/08 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_110237.pdf	\$45.00	\$57,672.00	\$34,819.00	\$92,536.00	Pending	To date, the Agency has not submitted the proper documentation to justify the level of Executive Compensation. As a result, DCFS will require the agency to repay the total questioned costs.	Current
						\$142,794.00	\$431,377.00	\$164,114.00	\$738,285.00	\$0.00		

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
1	11/19/09	12018274	Acts for Children Group Home 1470 Cooley Drive Colton, CA 92324 John Neiber, CEO	San Bernardino County	7/1/06 - 6/30/07	3/2/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_124656.pdf	\$16,852.00	\$16,852.00	11/15/09	\$8,894.13	\$468.11	\$8,426.02	4/18/11	No Contract 10/31/08
2	12/3/09	10769029	Affirmative Action Development Group Home. 240 E. Allington St. Long Beach CA, 90805 Stan Allotey, Executive Director	4th	10/1/98 - 9/30/99	8/10/00		\$25,073.00	\$17,428.00	1/15/08	\$4,628.00	\$0.00	\$4,628.00	12/14/09	No Contract 10/31/07
3	12/2/09	12031385	Arrowhead Emancipation 484 Sacramento Street Altadena, CA 91001 Irma Reed, Executive Director	5th	1/1/04 -- 12/31/04	7/25/07 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20an	\$172,066.00	\$170,831.00	5/10/10	\$170,131.00	\$200.00	\$169,931.00	1/18/11	No Contract 10/31/05
4		10174793 10174791	Arrowhead Emancipation 484 Sacramento Street Altadena, CA 91001 Irma Reed, Executive Director	5th					\$21,093.00	3/2/06	\$15,704.00	\$1,000.00	\$15,704.00	3/13/06	No Contract 10/31/05

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
5	12/3/09	10748629	Aziza Group Home 2611 Rising Star St. Diamond Bar CA, 91765 Javaid Aslam, Executive Director	4th	1/1/03 -- 12/31/03	2/16/05	http://file.lacounty.gov/Auditor/audit_reports/Children%20an	\$11,470.00	\$11,470.00	Pending	\$11,470.00	\$0.00	\$11,470.00	N/A	No Contract 3/2/06
6	1/21/10	12064928	B & I Group Home P.O. Box 17061 Pomona, CA 91769 Irene Kiuruwi, Executive Director	1st	1/1/06-- 12/31/06	4/7/08	http://file.lacounty.gov/Auditor/audit_reports/Children%20an	\$24,361.00	\$17,968.00	4/25/09	\$6,459.00	\$677.00	\$5,782.00	3/14/11	Contract
7	9/4/03	10748629	Charter House Group Home 6100 S. Arbutus St. # 45 Huntington Park CA, 90255 Irene Matlock, Executive Director	2nd	7/1/00 -- 6/30/01	3/5/03	http://file.lacounty.gov/Auditor/audit_reports/Children%20an	\$33,731.00	\$33,731.00	Pending	\$33,731.00	\$0.00	\$33,731.00	N/A	No Contract 4/20/04
8	12/9/10	12337714	Childs' Homes for Children 7054 Vanscoy Ave. North Hollywood, CA 91605 Rufus Childs, Executive Director	2nd	1/1/08 - 12/31/08	12/17/10 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20an	\$6,831.00	\$6,831.00	Pending	\$6,831.00	\$0.00	\$6,831.00	N/A	No Contract 10/31/10
9	3/27/07	11345190	Cleo's Group Home P.O. Box 4487 Carson, CA 90749 Norlon Davis, Executive Director	2nd	7/1/04 -- 6/30/05	3/7/07 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20an	\$89,081.00	\$89,081.00	Pending	\$89,081.00	\$0.00	\$89,081.00	N/A	No Contract 10/31/06

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
10	10/22/04	10983425	Creative Learning Institute Group Home. 1702 North Wilmington Ave. Compton CA, 90222 Gwendolyn Haynes, Executive Director	2nd		2/1/01		\$36,466.00	\$541.00	Pending	\$541.00	\$0.00	\$541.00	N/A	No Contract 10/31/04
11	8/28/03	10748630	D&F Services			3/2/00		\$577,309.00	\$577,309.00	Pending	\$577,309.00	\$0.00	\$577,309.00	N/A	No Contract 4/30/03
12	3/31/11	12429857	Downs and Martin Children's Services P.O. BOX 1107 Pomona, CA 91769-1107 Emmett Downs, Executive Director	SB County	1/1/09 - 12/31/09	Pending	Pending	\$13,496.00	\$13,496.00	Pending	\$13,496.00	\$0.00	\$13,496.00	N/A	No Contract 4/30/03
13	7/6/10	12194188	Excel Family Intervention, Incorporated P.O. Box 56617 Los Angeles, CA 90056	2nd	1/1/08 - 12/31/08	1/31/11	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families%20-%20FY%2008-09.pdf	\$68,803.00	\$68,803.00	10/25/10	\$61,997.00	\$1,700.00	\$60,297.00	3/25/11	Contract
14	12/2/09	12031387	Femmy's Group Home 15502 S. Berendo Ave. Gardena, CA 90249	2nd	9/1/98 -- 8/31/99	4/29/02	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families%20-%20FY%2008-09.pdf	\$780,201.00	\$780,201.00	Pending	\$780,201.00	\$0.00	\$780,201.00	N/A	No Contract 4/30/04

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
15	11/19/09	12018275	Fields Comprehensive Youth Services, Inc. 8780 19th Street Alta Loma, CA 91701 Arby Fields, Executive Director	San Bernardino County	1/1/08 - 12/31/08	4/21/10 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20FY%2008-09.pdf	\$34,873.00	\$34,873.00	12/31/09	\$24,854.00	\$580.00	\$24,274.00	4/22/11	Contract
16	8/2/10	12219219	Garces Residential Care Services 2243 N. Mountain Avenue Claremont, CA 91711 Carlos Garces, Executive Director	5th	1/1/08 - 12/31/08	11/30/2010 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20FY%2008-09.pdf	\$78,629.00	\$78,629.00	10/15/10	\$68,800.35	\$1,965.73	\$66,834.62	4/13/11	Contract
17	11/13/09	12013180	Greene Home for Boys GH 1238 Sultan Circle Carson, CA 90745 Barbara Greene, Executive Director	2nd	1/1/04 -- 12/31/04	12/5/07 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20FY%2004-05.pdf	\$83,453.00	\$25,870.00	Pending	\$25,870.00	\$0.00	\$25,870.00	N/A	No Contract 10/31/08
18	12/30/09	12048334	Guiding Light Home for Boys 24618 Ormista Drive Moreno Valley, CA 92553 Ms Candace Hache Executive Director	Riverside County	1/1/08 - 12/31/08	3/10/10 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20FY%2008-09.pdf	\$10,086.00	\$10,086.00	3/29/10	\$3,686.00	\$300.00	\$3,386.00	4/21/11	Contract

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
19	1/14/10	12064927	Hannah's Children's Home FFA 1045 W. Katella Ave. #330 Orange, CA 92867 Kimberly Berry, Exec. Director 714-516-1077	1st & 5th	1/1/05 -- 12/31/05	12/5/07 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20en%20an	\$89,224.00	\$32,744.50	4/25/08	\$22,845.00	\$761.50	\$22,083.50	4/8/11	Contract
20	11/17/09	12013177	Hudson-Lyndsey Foster Family Agency (dba). PSYMED, Inc. 5241 Santa Ana Canyon, Ste 160 Anaheim, CA 92807 Cynthia Powell, Executive Director	Orange County	1/1/06 - 12/31/06	4/8/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-	\$109,219.00	\$109,219.00	Pending	\$109,219.00	\$0.00	\$109,219.00	N/A	No Contract 10/31/09
21	11/30/10	12328271	Hudson-Lyndsey Group Home (dba). PSYMED, Inc. 5241 Santa Ana Canyon, Ste 160 Anaheim, CA 92807 Diana Mitchell, Executive Director	Orange County	1/1/06 - 12/31/06	9/18/08 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-	\$174,920.00	\$174,920.00	Pending	\$174,920.00	\$0.00	\$174,920.00	N/A	No Contract 4/30/08
22	12/3/09	10777586	International FFA 460 E. Carson Plaza Drive. Ste. 212 Carson Ca, 90746 Betty Jones, Executive Director	2nd	7/1/01 -- 12/31/02	7/1/03 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20en%20an	\$557,155.00	\$475,291.00	Pending	\$475,291.00	\$0.00	\$475,291.00	N/A	No Contract 4/30/08

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
23	12/3/09	10777586	International FFA 460 E. Carson Plaza Drive. Ste, 212 Carson Ca, 90746 Betty Jones, Executive Director	2nd	1/1/00 -- 6/30/01	2/27/03 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_018561.pdf	\$439,550.00	\$320,155.00	Pending	\$320,155.00	\$0.00	\$320,155.00	N/A	No Contract 4/30/03
24	12/3/09	10983428	Jay Cee Dee Children's Home, Inc. Group Home 459 East Loma Alta Dr. Altadena CA, 91001 Mattie Drawn, Executive Director	5th	1/1/03 -- 12/31/03	6/7/04	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_018561.pdf	\$19,530.00	\$17,874.00	Pending	\$17,874.00	\$0.00	\$17,874.00	N/A	No Contract 10/31/07
25	12/3/09	10983429	Le Petite Preparatory Group Home 1314 S. Ajanta Ave. Rowland Hights CA, 91748 Audrey Ferrier, Executive Director	4th	1/1/02 --6/30/03	2/2/04 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_018561.pdf	\$119,665.00	\$119,665.00	Pending	\$119,665.00	\$0.00	\$119,665.00	N/A	No Contract 4/30/07

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
26	12/3/09	120313386	Liddell's Group Home P.O. Box 778 Pomona CA, 91769 Jerry Liddell, Executive Director	1st	1/1/00 -- 6/30/01	4/30/02 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families/2000-2001/2000-2001%20Annual%20Report.pdf	\$98,253.00	\$41,176.00	Pending	\$41,176.00	\$0.00	\$41,176.00	N/A	No Contract 1/1/08
27	7/6/10	12194187	Loving Life/You Are the Difference Foundation 171 North Rock River Drive Diamond Bar, CA 91765		1/1/06 - 12/31/06	5/22/08 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families/2006-2007/2006-2007%20Annual%20Report.pdf	\$19,969.00	\$18,834.00	7/25/10	\$9,834.00	\$1,000.00	\$8,834.00	4/22/11	Contract
28	11/17/09	12013182	M&R Group Home, Inc. 511 Avenida Alipaz Walnut, CA 91789 Mary Robinson, Executive Director	1st	1/1/05 - 12/31/05	4/24/08 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families/2005-2006/2005-2006%20Annual%20Report.pdf	\$193,024.00	\$193,024.00	3/25/10	\$193,024.00	\$0.00	\$193,024.00	N/A	No Contract 4/30/08
29	11/13/09	12013174	Multicultural FFA 8632 S. Sepulveda Bl. #204 Los Angeles Ca, 90045 Dr. Ernest Nunez, Executive Dir.	4th	1/1/02 - 12/31/02	11/12/03 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families/2002-2003/2002-2003%20Annual%20Report.pdf	\$19,463.00	\$17,624.00	Pending	\$17,624.00	\$0.00	\$17,624.00	N/A	No Contract 10/31/08
30	12/10/09	12031383	Murrell's Farm and Boys Home Group Home 823 E. Pillsbury Street Lancaster, CA 93535 Elder Emmett Murell, Exec Dir	5th	1/1/04--12/31/04	4/8/08 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families/2004-2005/2004-2005%20Annual%20Report.pdf	\$137,218.00	\$137,218.00	2/26/10	\$85,011.13	\$3,811.62	\$81,199.51	4/25/11	Contract

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
31	11/17/09	12013179	Renaissance Unlimited GH 2718 Redondo Blvd. Los Angeles, CA 90016 Chris Onyegdado, ED	2nd	1/1/06 - 12/31/06	4/8/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families	\$89,579.00	\$89,579.00	Pending	\$89,579.00	\$0.00	\$89,579.00	N/A	No Contract 10/31/08
32	10/4/95	4209889	Renaissance Unlimited GH 2718 Redondo Blvd. Los Angeles, CA 90016 Chris Onyegdado, ED	2nd					\$5,032.00	Pending	\$5,032.00	\$0.00	\$5,032.00	N/A	No Contract 10/31/04
33	11/17/09	12013183	Rites of Passage 3870 Crenshaw Blvd. Los Angeles, CA 90008 Turesi Faniel, Executive Director	2nd	1/1/05 - 12/31/05	4/8/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families	\$155,546.00	\$155,546.00	Pending	\$155,546.00	\$0.00	\$155,546.00	N/A	No Contract 3/9/07
34	12/3/09	10983427	Sand Hill Group Home, Inc. 12108 S. Normandie Ave. Los Angeles CA, 90044 Gene Brown, Executive Director	2nd	1/1/02 -- 12/31/02	4/29/04	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families	\$14,484.00	\$14,484.00	3/15/10	\$11,884.00	\$200.00	\$11,684.00	4/14/11	Contract

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
35		11406723	Sydia Group Home, Inc. dba New Horizon 313 W. Las Flores Dr. Altadena, CA 91001 Jeanette Gray, Executive Director	5th	1/1/03 -- 12/31/03	4/3/06	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_047122.pdf	\$42,141.00	\$42,141.00	Pending	\$42,141.00	\$0.00	\$42,141.00	N/A	No Contract 10/31/04
36		11374083	TANA Group Home 41225 S. Normandie Ave. Los Angeles, CA 90749 Carrie Thomas, Executive Director	2nd	1/1/04 -- 12/31/04	7/30/07 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_047122.pdf	\$194,020.00	\$189,099.00	Pending	\$189,099.00	\$0.00	\$189,099.00	N/A	No Contract 10/31/05
37	11/17/09	12013181	The Sherman Group, Inc. Group Home 201 S. Lake Ave., Ste. 300 Pasadena, CA 91101 Willie Sherman, Exec. Dir.	5th	1/1/06 - 12/31/06	3/25/08 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_047122.pdf	\$33,321.00	\$33,321.00	3/24/10	\$26,379.10	\$694.19	\$25,684.91	4/13/11	No Contract 10/31/08

**COUNTY OF LOS ANGELES
FISCAL AUDIT STATUS REPORT
April 2011**

AGENCIES REFERRED TO TTC FOR COLLECTION

	Date Referred	TTC Account REF #	Agency Name	Supervisory District*	Audit Period	Report Issue Date	Final Report Link	Total Disallowed Costs	Amount Referred to TTC for Collection	Date of Payment Agreement	Ending Balance As of Previous Month	Payment Amount	Current Balance	Date of Last Payment (TTC)	Contract Status As of 4/30/11
38	1/21/10	12064923	Touch a Life Group Home 3481 Mount Vernon Drive Los Angeles, CA 90008 Charles Wade, Executive Director	1st & 2nd	1/1/06 - 12/31/06	11/3/08 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families%20Services%20Division%20-%20FY%2006-07.pdf	\$43,733.00	\$36,500.00	2/25/09	\$26,280.00	\$730.00	\$25,550.00	4/12/11	Contract
39	11/13/09	12013172	United Care, Inc. FFA 3699 Crenshaw Blvd. Los Angeles, CA 90016 Craig Woods, Exec. Director 323-508-0200	2nd	1/1/05 - 12/31/05	8/1/07 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families%20Services%20Division%20-%20FY%2005-06.pdf	\$274,608.00	\$229,057.00	2/28/10	\$89,528.48	\$0.00	\$89,528.48	3/8/11	No Contract 1/31/09
40	11/16/09	12018277	West Covina FFA, dba: Homes of Hope FFA 1107 S. Glendora Ave. West Covina Ca, 91790 Suki Singh, Executive Director 626-814-9085	5th	7/1/00 - 6/30/01	9/8/03 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Families%20Services%20Division%20-%20FY%2000-01.pdf	\$445,764.00	\$36,000.00	11/15/09	\$25,800.00	\$600.00	\$25,200.00	4/8/11	Contract
41	5/12/11	12463571	Wings of Refuge FFA 5777 Century Blvd. Ste 300 Los Angeles, CA 90004 Renee Moncito, Executive Director	3th	1/1/08 - 12/31/08	Pending	Pending	\$81,857.00	\$81,857.00	Pending	\$81,857.00	\$0.00	\$81,857.00	Pending	Contract
TOTAL								\$5,415,024	\$4,545,453.50		\$4,233,447.19	\$14,688.15	\$4,219,759.04		